

ACCOUNTS PAYABLE CONTROL

CLASSIFY AS APPROPRIATE

VENDOR WAITING FOR \$

TO:

FROM:

O/FINANCE

AUDIT &amp; CERTIFICATION DIVISION

SUBJECT:

Approval

CONTRACTOR:

Sheraton - Fredksbrg

CONTRACT NO:

NUMBER OF INVOICES:

1

COMMENTS:

PLEASE HAVE AUTHORIZED APPROVING OFFICER CERTIFY  
THE ATTACHED INVOICE/INVOICES AND RETURN PROMPTLY  
FOR PAYMENT, (THE PROMPT PAYMENT ACT REQUIRES THAT  
THIS BE RETURNED WITHIN 5 (FIVE ) DAYS).

**PAY DATE**

12 Nov 86

SIGNATURE

DATE

REPLY: CONTRACT: PO# 86-D-780002-550

ALL GOODS AND SERVICES WERE PROVIDED ON 10/7 AND 10/8  
AS SHOWN ON THE ATTACHED INVOICE.

DATE

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TO:

OF  
ACD


# Sheraton-Fredericksburg Inn & Conference Center

1-95 AND ROUTE 3, P.O. BOX 7047  
FREDERICKSBURG, VIRGINIA 22404  
TELEPHONE (703) 786-8321

CUST. NO.

DATE OCT. 13, 1987

PREV. BAL.

CHARGES		CHARGES	PAYMENTS
I certify that the materials and/or services itemized above were received on 10/7/87 (date) and copy as indicated noted   Authorized Approving Officer	PO# 86-D-780002-950		
	4 MEALS PER PERSON		
	LUNCH & DINNER 10/7		
	BREAKFAST & LUNCH 10/8		
	MEADOWS		
	16 PEOPLE DAUPHINES	799.20 ✓	
	@49.95		
	3 BREAKS PER PERSON		
	16 @ 5.52	88.32 ✓	
	SLIDE PROJECTOR 20.00	40.00 ✓	
OVERHEAD PROJECTOR			
@20.00	40.00 ✓		
FLIP CHART @18.50	18.50 ✓		
CHANGE OF LOCKS	90.00 ✓		
ROOMS 16 @ 53.00	848.00 ✓		
		<b>PAY DATE</b>	
		12 NOV 1986	
1 1/2% FINANCE CHARGE added to balance 30 days ANNUAL FINANCE RATE 18%			
CURRENT	30 DAY	60 DAY	OVER 90
			FINANCE CHARGE
			AMOUNT DUE
			1,924.02 ✓

COMMERICAL CLAIMS BRANCH  
OFFICE OF FINANCE  
WASHINGTON, D.C. 20505

	1,924.02 ✓
CUST. NO.	AMOUNT DUE

Sheraton-Fredericksburg Inn & Conference Center